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these are all subject next year. So when I go through this this morning, we're going to be concentrating on the year 2004-2005. That is July 1 this year, June 30 of 2005. That's the year we're talking about. But many of the things that we do are going to have ramifications out into the future. And so we're going to be spending our time looking at how this impacts the out years. I'm going to be working primarily from page 7 in your blue book because that will...probably is easier to show than it is to talk about. I'm going to use...primarily will be using the column under 2004-2005 and drop down to the bottom line, which I consider in this point lines 33, 34 and 35. Under our present circumstances as of June 30, 2005, we are going to be at a minus \$159,583,829 below the minimum reserve. And if recall, the minimum reserve is there on line 34, which is \$158,263,663. If it helps to understand, that's your checkbook balance. And so if the checkbook balance at July 1, 2000...June 30 of 2005 should be...balanced to the 3 percent...should have been \$158,263,663. Because of circumstances this last year, we have dropped \$1,320,000, which is line 33, below that minimum reserve. So it's below in our checkbook balance. It means we're about even with the board in terms of the money that we have in the middle of this two-year budget. What this really means is that we need to meet the cash reser...or the minimum reserve when we start our next year's budget process on July 1 of 2005. And so that's the reason we're taking this budget over a three-year span is because it's going to be much easier to meet our obligations if we look at it over a three-year period. In other words, we got into this somewhat slowly and it makes sense, and including the Governor's Office, that we move out of this somewhat slowly over a three-year span rather than to try to take of our accounts...take everything into account over just one year. Hopefully, the economy is recovering to the point that that will help us too. And so what LB 1089 has is most of the changes that you'll see in Fiscal Year 2004-2005, and that will show some of General...just use for example, line 10 says General Fund transfers-out. We have General Fund transfers-in which we show in the receipts which are up above. We have cash reserve transfers, which will be a special issue. That will be coming up on the LB 1090, which will be the next bill. We've got some money, Cash Reserve transfers coming in, as I said. And I can